

*Wilmington City Council
Wilmington, Delaware
August 28, 2025*

City Council met in regular session with remote participation on the above date at 6:31 p.m., President Ernest M. Congo, II presiding.

The opening prayer was done by Mariaelena Rivera, Deputy City Clerk.

The Pledge of Allegiance was recited by City Council.

President Congo announced that the following legislation was WITHDRAWN by the Sponsor:

WILLAUER

#0100 A Resolution in Support of New Castle County Resolution No. 25-150, Entitled *Providing for a Review of the Recent Reassessment of New Castle County*

ROLL CALL

The following members responded to the Call of the Roll: Council Members Owens, Darby, Oliver, Willauer, McCoy, Johnson, Hackett, Spadola and Council President Congo. Total, nine. Absent, Council Members Harlee, Field, Bracy and Cabrera. Total, four.

MINUTES

After reading a portion of the minutes of the August 21, 2025 City Council Meeting, upon a motion of Council Member McCoy, seconded by Council Members Owens, Johnson and Oliver it was moved they be accepted as written. Motion prevailed.

TREASURER'S REPORT

The following Treasurer's Report for August 28, 2025 was read into the record by City Clerk and upon a motion of Council Member McCoy, seconded by Council Member Johnson, the Report was received, recorded and filed. Motion prevailed.

Note: The Treasurer's Report is included herein as an insert from Page 2 to Page 5.

City of Wilmington



DaWayne Sims
City Treasurer

Treasurer's Report

August 28, 2025

Cash - Ledger Balance (as of 08/27/2025):

General	M & T Bank	\$ 9,510,008.00
Payroll	M & T Bank	\$ 1,624,362.26
Law Department Court Costs	M & T Bank	\$ 4,612.07
Total Petty Cash	M & T Bank	\$ 5,811.68
Police - Evidence Found (Currency)	M & T Bank	\$ 1,083,992.00
Police & Fire Remembrance	M & T Bank	\$ 12,944.49
Police Department Discretionary	M & T Bank	\$ 31,972.48
Rent Withholding Escrow	M & T Bank	\$ 28,737.97
Grant-in-Aid	M & T Bank	\$ 112,760.87
Community Development Block Grant	M & T Bank	\$ 1.00
Capital Projects	M & T Bank	\$ 1.00
Total Cash on Hand		\$ 12,415,203.82

Cash Equivalents & Investments (as of 08/27/2025):

Account Type & Fund	Institution	Investment Type	Number of Days	Interest Rate	Interest Receivable	Investment Amount
LIQUIDITY:						
General	M&T	Overnight Repo	Daily	3.25%	\$ 2,243.63	\$ 25,810,073.22
General	TD	High Yield Checking	27	3.56%	\$ 36,022.02	\$ 13,491,391.85
General	TD	High Yield Checking	27	3.56%	\$ 23,747.00	\$ 8,894,007.00
General	TD	High Yield Checking	27	3.56%	\$ 10,142.14	\$ 3,798,553.22
SUB-TOTAL:						\$ 51,994,025.29
Account Type & Fund	Institution	Investment Type	Maturity Date	Interest Rate	Int. Receiv.	Investment Amount
Police & Fire Remem.	WSFS	CD	6/23/2025	3.92%	\$ 449.21	\$ 27,320.51
General	TD	**CD	8/20/2025	4.06%	\$ 104,950.51	\$ 31,019,854.69
General	TD	*CD	8/20/2025	4.06%	\$ 26,873.13	\$ 7,942,797.51
SUB-TOTAL:						\$ 38,989,972.71
RESERVE:						
General	PNC	T-Bills	9/4/2025	4.30%	\$ 149,000.00	\$ 20,810,169.00
SUB-TOTAL:						\$ 20,810,169.00
RESTRICTED:						
Capital Project	TD	**CD	8/20/2025	4.06%	\$ 2,554.50	\$ 755,024.29
Capital Project	TD	**CD	8/20/2025	4.06%	\$ 76.08	\$ 22,488.04
Capital Project	TD	**CD	8/20/2025	4.06%	\$ 20,437.15	\$ 6,040,537.49
Water/Sewer	PNC	T-Bills	9/4/2025	4.30%	\$ 117,800.00	\$ 17,080,596.00
State Bonds Proceeds-FY23	TD	**CD	8/20/2025	4.06%	\$ 4,847.71	\$ 1,432,819.24
People's Settlement	TD	High Yield Checking	27	4.29%	\$ 38,610.00	\$ 12,000,000.00
State Bonds Bill FY24	TD	High Yield Checking	27	4.29%	\$ 10,539.15	\$ 3,275,571.83
State Bonds Bill FY25	TD	High Yield Checking	27	4.29%	\$ 3,468.12	\$ 1,077,894.19
SUB-TOTAL						\$ 41,684,931.08
Total Investments						\$ 153,479,098.08
Total Cash on Hand						\$ 12,415,203.82
Grand Total						\$ 165,894,301.90

* Budget Reserve

*Restricted use. Per ARPA US Treasury Guidelines

**Investments currently undergoing renewal

DaWayne Sims
DaWayne Sims, City Treasurer

CITY TREASURER'S OFFICE

LOUIS L. REDDING CITY/COUNTY BUILDING • 800 FRENCH STREET • WILMINGTON, DELAWARE • 19801-3537

WWW.WILMINGTONDE.GOV • PHONE: (302) 576-2480 • FAX: (302) 573-5568

City of Wilmington



DaWayne Sims
City Treasurer

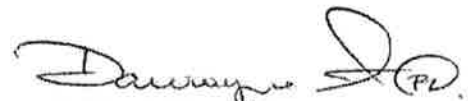
Treasurer's Report - Pensions I August 28, 2025

Cash - Ledger Balance (as of 08/27/2025):

Pension Payroll	M & T Bank	\$	45,087.89
Retiree Healthcare	M & T Bank	\$	3,875,080.39
Police Pension	M & T Bank	\$	162,012.74
Fire Pension	M & T Bank	\$	1,000.00
Non-Uniform Pension Act of 1990-Plan 3	M & T Bank	\$	303,414.06
Non-Uniform Pension Plan 2	M & T Bank	\$	1,000.00
Old Non-Uniform Pension - Plan 1	M & T Bank	\$	1,592.81
Total Cash on Hand		\$	4,389,187.89

Cash Equivalents (as of 08/27/2025) & Investments (Market Value as of Aug 22, 2025)

Account Type & Fund	Institution	Investment Type	Maturity Date	Interest Rate	Interest Receivable	Investment Amount
LIQUIDITY:						
Fire Pension IV		CD	9/3/2025	4.06%	\$ 18,372.42	\$ 5,430,271.20
SUB-TOTAL:						\$ 5,430,271.20
RESERVE:						
Pension Trust	Rhumblin (S&P 500)					\$ 126,288,356.00
Pension Trust	Earnest Partners					\$ 19,121,734.00
Pension Trust	Dodge & Cox					\$ 9,808,815.00
Pension Trust	WCM Global Fund					\$ 9,514,809.00
Pension Trust	MFS Low Global					\$ 9,649,955.00
Pension Trust	Fidelity Total Intl. Index					\$ 30,146,631.00
Pension Trust	GQG Emerging					\$ 4,756,277.00


DaWayne Sims, City Treasurer

CITY TREASURER'S OFFICE

LOUIS L. REDDING CITY/COUNTY BUILDING • 800 FRENCH STREET • WILMINGTON, DELAWARE • 19801-3537
WWW.WILMINGTONDE.GOV • PHONE: (302) 576-2480 • FAX: (302) 573-5568

City of Wilmington



DaWayne Sims
City Treasurer

Treasurer's Report - Pensions II August 28, 2025

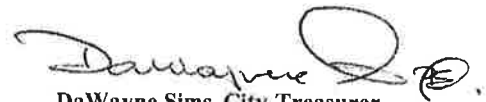
Investments (Market Value Aug 22, 2025)

Account Type & Fund	Institution	Investment Type	Maturity Date	Interest Rate	Interest Receivable	Investment Amount
RESERVE:						
Pension Trust	Clarion Lion					\$ 9,606,623.00
Pension Trust	Morgan Stanley					\$ 7,792,815.00
Pension Trust	JP Morgan					\$ 17,628,817.00
Pension Trust	LM Capital Core					\$ 36,688,914.00
Pension Trust	Rhumblin Core					\$ 30,491,280.00
Pension Trust	Fidelity Bond Index					\$ 9,958,931.00
Pension Trust	Money Market					\$ 945,472.00
Pension Trust	OPEB Trust Fund					\$ 40,092,269.00
SUB-TOTAL						\$ 362,491,698.00
Total Investments						\$ 367,921,969.20
Total Cash on Hand						\$ 4,389,187.89
Grand Total						\$ 372,311,157.09

Total Funds under Treasury Management:

Total Investments						\$ 521,401,067.28
Total Cash on Hand						\$ 16,804,391.71
Grand Total¹						\$ 538,205,458.99

¹ Excludes non-City funds held in trust on behalf of City employees (Mass Mutual)


DaWayne Sims, City Treasurer

CITY TREASURER'S OFFICE

LOUIS L. REDDING CITY/COUNTY BUILDING • 800 FRENCH STREET • WILMINGTON, DELAWARE • 19801-3537
WWW.WILMINGTONDE.GOV • PHONE: (302) 576-2480 • FAX: (302) 573-5568

NON-LEGISLATIVE BUSINESS

Upon a motion of Council Member McCoy, seconded by Council Member Owens, the following non-legislative resolutions were accepted into the record and motion prevailed:

a. Recognition Resolutions

Oliver	Recognize 211 th August Quarterly Festival Celebration
Oliver	Recognize Catherine Parsells
Spadola	Recognize Greg Star (Opening of Driven Authentic Branding Solutions)

b. Sympathy Resolutions

All Council	Sympathy Michael N. Castle
Cabrera	Sympathy Miles Jacobi Sanders
Cabrera	Sympathy Sarah Ann Magee
Oliver	Sympathy Dominique Hebron-Bates

PUBLIC COMMENTS

At this time, President Congo opened up the floor for public comments and the following individuals spoke:

- Deacon Earl Tate
- Sandra Barsha
- Victor Cushman

LEGISLATIVE BUSINESS

Council Member Darby presented and called for the first and second reading Ordinance No. 25-045 (Agenda #0098) entitled:

AN ORDINANCE TO ENACT A TEMPORARY MORATORIUM ON THE ISSUANCE OF NEW BUSINESS LICENSES FOR NEW CORNER PROPERTIES WITHIN THE CITY PENDING COMPLETION OF AN EQUITY IMPACT ASSESSMENT

The above-referenced Ordinance was given two separate readings by title only and upon a motion of Council Member Darby, seconded by Council Member McCoy, the Ordinance was received, recorded and referred to the Community Development & Urban Planning Committee. Motion prevailed.

** Council Member Darby was excused at this time.*

Council Member Oliver presented and called for the first and second reading Ordinance No. 25-046 (Agenda #0099) entitled:

AN ORDINANCE TO AUTHORIZE AND APPROVE A THREE-YEAR EXTENSION OF A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF WILMINGTON AND ITRON, INC. FOR MOBILE AUTOMATED METER READING OPERATIONS AND SYSTEM MAINTENANCE

The above-referenced Ordinance was given two separate readings by title only and upon a motion of Council Member Oliver, seconded by Council Member McCoy, the Ordinance was received, recorded and referred to the Finance & Economic Development Committee. Motion prevailed.

Council Member McCoy presented on behalf of Council Member Field, and called for the first and second reading Ordinance No. 25-047 (Agenda #0101) entitled:

AN ORDINANCE TO REZONE THE PARCELS OF LAND LOCATED AT 1934 AND 1934A RISING SUN LANE FROM A ZONING CLASSIFICATION OF R-1 (ONE-FAMILY DETACHED DWELLINGS) TO A ZONING CLASSIFICATION OF R-2 (ONE-FAMILY DETACHED DWELLINGS AND ONE-FAMILY SEMI-DETACHED DWELLINGS)

The above-referenced Ordinance was given two separate readings by title only and upon a motion of Council Member McCoy, seconded by Council Member Johnson, the Ordinance was received, recorded and referred to the Community Development & Urban Planning Committee. Motion prevailed.

Council Member McCoy presented on behalf of Council Member Cabrera, and called for the first and second reading Ordinance No. 25-048 (Agenda #0102) entitled:

AN ORDINANCE TO AMEND CHAPTER 48 OF THE CITY CODE REGARDING USES PERMITTED IN THE M-1 (LIGHT MANUFACTURING) ZONING DISTRICT

The above-referenced Ordinance was given two separate readings by title only and upon a motion of Council Member McCoy, seconded by Council Member Owens, the Ordinance was received, recorded and referred to the Community Development & Urban Planning Committee. Motion prevailed.

PETITIONS AND COMMUNICATIONS

Council Members and Council President spoke on the following information including but not limited to: Senior events happening at the PAL Center, weekly Farmer's Market at Haynes Park, fresh foods available at One Village Alliance, and Happy Labor Day wishes were shared. Also, the community encouraged to contact Council Office with any questions and/or concerns.

ADJOURNMENT

Upon a motion of Council Member Owens, seconded by Council Members McCoy, Johnson and Willauer, Council adjourned at 6:56 p.m. Motion prevailed.

Note: More detailed information is reflected in the videotape of the August 28, 2025 City Council meeting at the following link: <https://www.witn22.org/programs/#/?video=4515>.

Attest: Akira Grenardo
Akira Grenardo, City Clerk